

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,268,728.13
5	Golf Course Enterprise Fund	521.59
6	Equipment Service Fund	140,166.72
13	Road & Bridge Fund	60,893.12
19	Insurance Fund	250.66
24	Conservation Trust Fund	195.01
25	Waste Management Fund	1,819.85
27	Open Space Projects Fund	10,385.48
30	Community Dev Block Grant Fund	454,399.43
31	Headstart Fund	32,492.59
34	Comm Services Blk Grant Fund	1,279.60
35	Workforce & Business Center	2,120.50
94	Sheriff Payables	5,679.00
		<u>1,978,931.68</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630949	100074	AIT LABORATORIES	08/07/12	8,675.00
00630950	32273	ALL COPY	08/07/12	324.94
00630951	40955	BELT COLLINS WEST	08/07/12	4,038.76
00630952	47598	CANON BUSINESS SOLUTIONS INC	08/07/12	380.81
00630954	262794	CHRISTENSEN CONSULTING LLC	08/07/12	3,074.80
00630955	65583	CINTAS DOCUMENT MANAGEMENT	08/07/12	33.41
00630956	207662	COLO INDEPENDENT CONSULTANTS N	08/07/12	7,304.13
00630957	89590	CONTACT WIRELESS	08/07/12	27.00
00630959	262686	DEVRIES JEAN	08/07/12	10.00
00630962	197938	FIRST CALL OF COLO	08/07/12	5,300.00
00630964	228413	GUSTAFSON JASON	08/07/12	330.00
00630965	262685	HAYNES LOUISE	08/07/12	80.00
00630966	5814	I70 SCOUT THE	08/07/12	44.13
00630967	39055	JUNDA GRAPHICS	08/07/12	4,787.50
00630968	40843	LANGUAGE LINE SERVICES	08/07/12	130.95
00630970	17386	LOOMIS FARGO & CO	08/07/12	1,855.25
00630971	262826	LUNA LILLIAN	08/07/12	600.00
00630972	9379	MARTIN MARTIN CONSULTING ENGIN	08/07/12	17,860.00
00630976	262553	OLANDINI PIETER	08/07/12	695.00
00630977	10083	ORACLE CORPORATION	08/07/12	3,872.23
00630978	31310	PEPSI-COLA COMPANY	08/07/12	481.00
00630979	4039	PLATTE VALLEY CLINIC LAB	08/07/12	50.00
00630980	244560	QAS LTD	08/07/12	5,587.66
00630982	51001	SOUTHLAND MEDICAL CORP	08/07/12	443.28
00630983	281167	SPECTRA CONTRACT FLOORING SERV	08/07/12	260.00
00630984	281167	SPECTRA CONTRACT FLOORING SERV	08/07/12	1,706.00
00630985	93290	STOEFFLER REBECCA E	08/07/12	675.00
00630986	46445	SUN OFFICE PRODUCTS	08/07/12	847.03
00630987	262480	TRAVER ISABEL	08/07/12	50.00
00630988	40179	URBAN FARMER INC	08/07/12	2,365.71
00630989	28424	VERIZON WIRELESS	08/07/12	158.40
00630990	13822	XCEL ENERGY	08/07/12	16.70
00630991	13822	XCEL ENERGY	08/07/12	40.73
00630992	13822	XCEL ENERGY	08/07/12	75.20
00630993	13822	XCEL ENERGY	08/07/12	36.33
00630994	13822	XCEL ENERGY	08/07/12	36.33

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630995	13822	XCEL ENERGY	08/07/12	49.14
00630996	13822	XCEL ENERGY	08/07/12	38.98
00630997	13822	XCEL ENERGY	08/07/12	21.66
00630998	13822	XCEL ENERGY	08/07/12	73.87
00630999	13822	XCEL ENERGY	08/07/12	85.47
00631009	222261	BAUER DAVID	08/07/12	19.00
00631010	262575	BURCH EDWARD JAMES	08/07/12	19.00
00631011	218771	CASTLE STAWIARSKI LLC	08/07/12	66.00
00631012	262573	CLAYBURN KRISTIN	08/07/12	19.00
00631013	42629	FARRELL & SELDIN	08/07/12	38.00
00631014	227096	GREEN RIVER CORPORATION	08/07/12	89.00
00631015	226369	LANSKY WEIGLER AND PORTER PC	08/07/12	19.00
00631016	255516	MARES DAVID	08/07/12	98.00
00631017	108878	PROFESSIONAL FINANCE CO INC	08/07/12	19.00
00631018	262639	ROCHA BALTAZAR	08/07/12	19.00
00631019	71946	SPRINGMAN, BRADEN, WILSON & PO	08/07/12	66.00
00631020	243343	STENGER AND STENGER	08/07/12	19.00
00631021	218715	TSCHETTER HAMRICK SULZER	08/07/12	1,260.00
00631022	262567	YOUNG MISUK LAURA	08/07/12	98.00
00631023	35652	ABELMAN LAW OFFICE	08/08/12	19.00
00631024	234387	ABRIGO APARTMENTS INC	08/08/12	98.00
00631025	218718	ARONOWITZ AND MECKLENBURG LLP	08/08/12	66.00
00631026	222261	BAUER DAVID	08/08/12	19.00
00631027	218771	CASTLE STAWIARSKI LLC	08/08/12	66.00
00631028	42629	FARRELL & SELDIN	08/08/12	38.00
00631029	218854	MACHOL & JOHANNESLLC	08/08/12	38.00
00631030	219316	MEDVED MICHAEL	08/08/12	64.00
00631031	71946	SPRINGMAN, BRADEN, WILSON & PO	08/08/12	328.00
00631032	148751	TRUJANO-HINOJOS LAURA	08/08/12	19.00
00631033	218715	TSCHETTER HAMRICK SULZER	08/08/12	1,120.00
00631034	262787	BAHENAFLORES NOE	08/08/12	19.00
00631035	256097	COMPETE FINANCIAL	08/08/12	98.00
00631036	262781	DAPOOR KIM	08/08/12	98.00
00631037	111455	FOX TONI	08/08/12	19.00
00631038	262786	ROSSMILLER CAROL	08/08/12	19.00
00631039	262785	STAPLETON DEL MAR LLC	08/08/12	392.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631040	262784	TALDER MYRA	08/08/12	98.00
00631041	262783	VAN WINKLE LAW FIRM	08/08/12	16.00
00631042	262782	VASQUEZ GUADALUPE	08/08/12	19.00
00631043	262715	ACKERMAN TIFFANY	08/08/12	15.65
00631044	262718	ALCARAZ GAVINO	08/08/12	19.00
00631045	262719	BACA RICHARD	08/08/12	21.40
00631046	196877	BLAIR KENNETH	08/08/12	32.45
00631047	249921	CAPONE CARMENIQUE	08/08/12	17.20
00631048	262720	CROWE ANASTACA	08/08/12	12.70
00631049	262722	DAVIS WHITNEY	08/08/12	17.60
00631050	262723	DEANDA JENNA	08/08/12	3.43
00631051	262724	DOTHAGE SUSAN	08/08/12	28.37
00631052	255482	DUKE JENNIFER	08/08/12	16.32
00631053	262726	ENSIGN TOPH	08/08/12	18.05
00631054	248414	GARCIA MATTHEW	08/08/12	4.10
00631055	262727	GRABOWSKA PENNY	08/08/12	19.70
00631056	262728	JENSEN TIA	08/08/12	72.60
00631057	262730	LAMBERT JAMES	08/08/12	27.10
00631058	262731	LEEDOM JESSICA	08/08/12	23.00
00631059	262732	LOPEZ RACHEL	08/08/12	23.60
00631060	262733	LORENZO CHRISTA	08/08/12	13.89
00631061	262734	LOUDERMILK APRIL	08/08/12	17.75
00631062	262735	MARROCCO PETER	08/08/12	16.00
00631063	262736	MCREADY BRYAN	08/08/12	18.80
00631064	262737	MERRIFIELD ROBERT	08/08/12	16.60
00631065	255337	NUANES THOMAS	08/08/12	19.51
00631066	123560	ORNELAS REBECCA	08/08/12	16.60
00631067	262738	PEREZ VIOLA	08/08/12	21.40
00631068	262739	POWELL TINA	08/08/12	24.93
00631069	251216	RAY DEXTER	08/08/12	19.00
00631070	262740	REICHLE TARA	08/08/12	23.85
00631071	262743	REYNES PHILLIP	08/08/12	16.00
00631072	262741	RHODES JIM	08/08/12	26.40
00631073	262742	RIEDL TOM	08/08/12	11.10
00631074	262744	ROMERO ADRIAN	08/08/12	22.00
00631075	262745	SCHUMANN CHRIS	08/08/12	29.20

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General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00631076	251401	SENA MERCY	08/08/12	23.50
00631077	262746	THOMPSON LEAH	08/08/12	15.60
00631078	262747	TOVINITTI MARK	08/08/12	39.15
00631079	262748	VALDEZ DIANNA	08/08/12	9.66
00631080	262749	WITCHER JUDITH	08/08/12	24.70
00631081	4736	ADAMS COUNTY COMMUNICATIONS	08/08/12	50.00
00631084	1945	ADCO REGIONAL PARKS DEPT	08/08/12	240.00
00631085	36887	ADVANTAGE TREATMENT CENTER	08/08/12	679.32
00631089	11510	AMERICAN PLANNING ASSN	08/08/12	520.00
00631090	919977	AMOS SHIRLEY	08/08/12	4,575.00
00631091	76813	ARAMARK CORRECTIONAL SERVICES	08/08/12	150.00
00631092	29657	ARAPAHOE COUNTY RESIDENTIAL CE	08/08/12	1,169.94
00631093	13534	ARGO SUSAN L	08/08/12	137.09
00631094	45084	BASELINE ASSOCIATES INC	08/08/12	560.00
00631095	32456	CACCB ADMINISTRATIVE COORDINAT	08/08/12	120.00
00631096	47598	CANON BUSINESS SOLUTIONS INC	08/08/12	676.78
00631097	32105	CANTEEN CORRECTIONAL FOOD SERV	08/08/12	2,500.00
00631098	24674	CAREPOINT PC	08/08/12	50.09
00631100	831775	CCD GED TESTING OFFICE	08/08/12	1,647.00
00631101	50150	CIANCIO KEN	08/08/12	65.00
00631103	105881	CLIFTON DONALD L	08/08/12	325.00
00631105	5050	COLO DIST ATTORNEY COUNCIL	08/08/12	800.00
00631107	252174	COLORADO COMMUNITY MEDIA	08/08/12	450.00
00631108	16566	COMMERCE CITY CITY OF	08/08/12	50.00
00631109	46998	COMMUNITY EDUCATION CENTER INC	08/08/12	195,095.84
00631110	98055	CONRIGHT KEN	08/08/12	65.00
00631111	93529	CORRECTIONAL MANAGEMENT INC	08/08/12	2,610.84
00631112	152852	DEMATTEE MICHAEL	08/08/12	65.00
00631113	44656	DENVER HEALTH & HOSPITAL AUTHO	08/08/12	3,520.00
00631114	3454	DEPT OF FINANCE	08/08/12	18.00
00631115	3454	DEPT OF FINANCE	08/08/12	18.00
00631116	3454	DEPT OF FINANCE	08/08/12	18.00
00631117	3454	DEPT OF FINANCE	08/08/12	18.00
00631118	3454	DEPT OF FINANCE	08/08/12	18.00
00631119	3454	DEPT OF FINANCE	08/08/12	8.00
00631120	3454	DEPT OF FINANCE	08/08/12	18.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631121	3454	DEPT OF FINANCE	08/08/12	18.00
00631122	3454	DEPT OF FINANCE	08/08/12	18.00
00631123	3454	DEPT OF FINANCE	08/08/12	18.00
00631124	262559	DIAZ PATRICIA	08/08/12	600.00
00631125	152858	DITIRRO NICHOLAS	08/08/12	130.00
00631126	40847	ELEMENTS CATERING	08/08/12	29,600.00
00631128	58731	EWING LILY	08/08/12	130.00
00631129	219028	FUSE MARKETING	08/08/12	49,205.25
00631130	262832	GARCIA CHRISTINE WERNER	08/08/12	848.40
00631131	13486	GENERAL AIR SERVICE & SUP	08/08/12	169.93
00631132	152924	GIBNEY HARRY	08/08/12	65.00
00631133	65720	GREGORY PAUL C	08/08/12	198.00
00631134	152857	GUSTIN DOUGLAS	08/08/12	130.00
00631136	399900	HARRIS LATONYA M	08/08/12	29.42
00631137	89906	HERITAGE IRISH STEPDANCERS	08/08/12	150.00
00631138	64580	HOLLAND RAY	08/08/12	42.74
00631139	44965	INTERVENTION COMMUNITY	08/08/12	5,849.70
00631141	62528	JEFFERSON COUNTY SHERIFF	08/08/12	24.00
00631142	39055	JUNDA GRAPHICS	08/08/12	662.50
00631143	258971	KAUFMAN JENNIFER	08/08/12	41.63
00631144	13987	KOPP DEANNE	08/08/12	32.19
00631145	92344	LAWLER DEBRA L	08/08/12	51.06
00631146	118082	LEBSACK DUANE	08/08/12	325.00
00631147	53055	MACDONALD GORDON	08/08/12	65.00
00631148	98079	MARTINEZ VICTOR	08/08/12	65.00
00631150	51274	MCDONALD YONG HUI V	08/08/12	4,023.36
00631151	87649	MINNEQUA COMMUNITY CORRECTIONS	08/08/12	60.00
00631152	5026	MOSKO STEW	08/08/12	65.00
00631153	93018	MURPHY RICK	08/08/12	3,090.60
00631154	149735	NANNEY ROBERT J II	08/08/12	118.00
00631155	27978	NATL INTERNAL AFFAIRS	08/08/12	295.00
00631156	262926	NEWSOME JEFF	08/08/12	340.26
00631157	1358	NICHOL RON D	08/08/12	65.00
00631158	16428	NICOLETTI-FLATER ASSOCIATES	08/08/12	5,055.00
00631160	1335	NORTHERN COLO PAPER CO	08/08/12	164.80
00631161	4529	NORTHWESTERN UNIVERSITY	08/08/12	350.00

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1 General Fund

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00631162	116530	PATALUNA AARON	08/08/12	118.00
00631163	36746	PEDRUCCI MARC R	08/08/12	174.27
00631166	163837	PTS OF AMERICA LLC	08/08/12	2,885.30
00631167	50300	RAMIREZ GABRIELLA	08/08/12	65.00
00631168	53054	RICHARDSON SHARON	08/08/12	130.00
00631169	214787	RICHMOND CIARA	08/08/12	195.80
00631171	12728	ROMERO RHONDA	08/08/12	57.72
00631174	53179	RUYBAL CYNTHIA A	08/08/12	18.87
00631175	13081	SHOBE MARY K	08/08/12	29.42
00631176	261130	SHOCKNIFE INC	08/08/12	2,545.74
00631177	37103	SNODELL MELANIE	08/08/12	73.26
00631178	76394	SYMBOL ARTS	08/08/12	2,465.00
00631179	42984	TIME TO CHANGE	08/08/12	252,315.99
00631180	28709	TOCHTROP PAUL	08/08/12	130.00
00631181	169594	TRS & SPARKLE WASH INC	08/08/12	545.00
00631182	374853	ULINE	08/08/12	296.41
00631183	64614	VALENTE LARRY DEAN	08/08/12	130.00
00631185	28419	VERIZON WIRELESS	08/08/12	307.79
00631186	196462	VCLASSIS NICOLE	08/08/12	2,200.00
00631189	4548	AFFILIATED COMPUTER SERVICES	08/09/12	387,868.26
00631192	6681	BRACHMAN MARSHALL A	08/09/12	3,750.00
00631193	262762	BUSCH WILLIAM	08/09/12	40.00
00631194	47598	CANON BUSINESS SOLUTIONS INC	08/09/12	388.38
00631196	140619	CASCADE WATER SERVICES	08/09/12	1,554.53
00631197	4159	CGAIT	08/09/12	2,500.00
00631200	14008	COLO GOLF & TURF INC	08/09/12	3,875.00
00631201	207662	COLO INDEPENDENT CONSULTANTS N	08/09/12	5,689.43
00631202	252174	COLORADO COMMUNITY MEDIA	08/09/12	22.44
00631203	274030	COMMUNICATION CONSTRUCTION & E	08/09/12	2,120.00
00631204	262753	CONCEPTS IN MILLWORK INC	08/09/12	176.00
00631205	263077	COOPER SUSAN	08/09/12	750.00
00631207	247934	DATAWISE SOLUTIONS LLC	08/09/12	2,565.00
00631209	263076	ECHEVARRIA MARIO MIGUEL	08/09/12	750.00
00631212	263079	GERBRANDT RON	08/09/12	750.00
00631214	36265	JOHNSON CONSULTING	08/09/12	2,916.66
00631216	259744	NORDHOLM THEODORE	08/09/12	680.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631217	1463	ORKIN PEST CONTROL	08/09/12	135.99
00631218	32700	PITNEY BOWES RESERVE ACCT	08/09/12	16,000.00
00631220	30540	SEMINOLE ENERGY SERVICES	08/09/12	6,261.64
00631221	13932	SOUTH ADAMS WATER & SANITATION	08/09/12	3,746.25
00631222	4056	STEELOCK GENERAL FENCE CONTRAC	08/09/12	1,406.00
00631223	13949	STRASBURG SANITATION	08/09/12	1,420.50
00631225	46445	SUN OFFICE PRODUCTS	08/09/12	53.50
00631227	1007	UNITED POWER (UNION REA)	08/09/12	12,304.00
00631228	1007	UNITED POWER (UNION REA)	08/09/12	28,592.00
00631229	1007	UNITED POWER (UNION REA)	08/09/12	1,044.12
00631230	1007	UNITED POWER (UNION REA)	08/09/12	578.08
00631231	1007	UNITED POWER (UNION REA)	08/09/12	27,256.27
00631232	1007	UNITED POWER (UNION REA)	08/09/12	56.51
00631233	1007	UNITED POWER (UNION REA)	08/09/12	30,146.26
00631234	1007	UNITED POWER (UNION REA)	08/09/12	6,751.21
00631235	1007	UNITED POWER (UNION REA)	08/09/12	66.30
00631236	1007	UNITED POWER (UNION REA)	08/09/12	8,552.80
00631237	28219	USA MOBILITY WIRELESS INC	08/09/12	52.23
00631239	158184	UTILITY NOTIFICATION CENTER OF	08/09/12	56.35
00631240	28422	VERIZON WIRELESS	08/09/12	77.61
00631242	13822	XCEL ENERGY	08/09/12	13,412.34
00631243	13822	XCEL ENERGY	08/09/12	3,032.22
00631261	91631	ADAMSON POLICE PRODUCTS	08/10/12	5,290.00
00631263	140646	AZTEC SOFTWARE	08/10/12	4,500.00
00631264	8418	BAILEY BRENT	08/10/12	1,640.25
00631265	2914	BOB BARKER COMPANY	08/10/12	7,514.80
00631266	57903	COLONELL RICHARD	08/10/12	688.50
00631267	262721	DARMER AMY	08/10/12	12.70
00631269	263008	FLORES ABEL	08/10/12	100.00
00631271	28667	LOCH FANCY	08/10/12	64.38
00631273	44148	PRO FORCE LAW ENFORCEMENT	08/10/12	2,139.70
00631274	5040	RACE LORI J	08/10/12	4.83
00631275	53345	REFLECTIONS APPAREL LLC	08/10/12	198.00
00631276	25575	SAVAGE WILLIAM	08/10/12	546.75
00631277	98724	SCHAREN DIANNA	08/10/12	88.80
00631278	281167	SPECTRA CONTRACT FLOORING SERV	08/10/12	2,830.67

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1 General Fund

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00631279	25765	TOLDNESS TERRANCE E	08/10/12	668.25
00631280	37999	ULTRAMAX	08/10/12	2,380.00
			Fund Total	1,266,904.13

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631000	13822	XCEL ENERGY	08/07/12	347.44
00631001	13822	XCEL ENERGY	08/07/12	174.15
Fund Total				521.59

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630981	16237	SAM HILL OIL INC	08/07/12	13,280.91
00631135	43786	HAJDU JEFFREY	08/08/12	181.93
00631188	11657	A & E TIRE INC	08/09/12	4,542.14
00631195	47598	CANON BUSINESS SOLUTIONS INC	08/09/12	18.68
00631206	111287	CREATIVE COLORS INTERNATIONAL	08/09/12	65.00
00631213	13771	JOE'S TOWING & RECOVERY	08/09/12	140.00
00631215	42325	M&S HUNTER SERVICES INC	08/09/12	398.75
00631219	1514	SAFETY KLEEN CORPORATION	08/09/12	657.79
00631226	7499	UNDER COVER CANVAS & UPHOLSTER	08/09/12	150.00
00631241	39772	WOLF DAVID	08/09/12	16.52
00631270	11147	LAKWOOD FORDLAND INC	08/10/12	120,715.00
Fund Total				140,166.72

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630953	188721	CARTEGRAPH SYSTEMS INC	08/07/12	900.00
00630961	128693	DREXEL BARRELL & CO	08/07/12	630.11
00630963	212385	GMCO CORPORATION	08/07/12	17,550.00
00631002	13822	XCEL ENERGY	08/07/12	32.21
00631003	13822	XCEL ENERGY	08/07/12	3.02
00631004	13822	XCEL ENERGY	08/07/12	49.11
00631005	13822	XCEL ENERGY	08/07/12	1,105.57
00631006	13822	XCEL ENERGY	08/07/12	235.91
00631007	13822	XCEL ENERGY	08/07/12	2,752.44
00631008	13822	XCEL ENERGY	08/07/12	25,543.86
00631086	26739	AIRGAS INTERMOUNTAIN INC	08/08/12	17.95
00631088	12012	ALSCO AMERICAN INDUSTRIAL	08/08/12	28.37
00631102	40398	CINTAS CORPORATION #66	08/08/12	13.61
00631187	694528	3M TCM DIVISION	08/08/12	6,071.26
00631190	26739	AIRGAS INTERMOUNTAIN INC	08/09/12	719.49
00631191	12012	ALSCO AMERICAN INDUSTRIAL	08/09/12	73.87
00631198	40398	CINTAS CORPORATION #66	08/09/12	95.08
00631199	2305	COBITCO INC	08/09/12	135.70
00631208	163135	DEEP ROCK WATER	08/09/12	107.25
00631210	226453	FRONT RANGE LANDFILL INC	08/09/12	4,775.95
00631224	13949	STRASBURG SANITATION	08/09/12	15.00
00631238	28220	USA MOBILITY WIRELESS INC	08/09/12	37.36
Fund Total				60,893.12

County of Adams
Net Warrants by Fund Detail

19 Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631262	13032	ADCO CLERK & RECORDER	08/10/12	20.00
00631268	13663	DELTA DENTAL PLAN OF COLO	08/10/12	230.66
Fund Total				250.66

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631087	13074	ALBERT FREI & SONS INC	08/08/12	195.01
Fund Total				195.01

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631106	14177	COLO HAZARDOUS WASTE	08/08/12	1,819.85
Fund Total				1,819.85

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631211	226453	FRONT RANGE LANDFILL INC	08/09/12	10,385.48
			Fund Total	10,385.48

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630960	94480	DIVISION OF HOUSING	08/07/12	425,761.27
00630975	95013	NEXTEL COMMUNICATIONS	08/07/12	34.99
00631172	5480	ROTO ROOTER SERVICES CO	08/08/12	4,500.00
00631260	13047	ADAMS COUNTY HOUSING AUTHORITY	08/10/12	16,228.13
00631272	42881	NORTHGLENN CITY OF	08/10/12	7,875.04
Fund Total				454,399.43

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630958	260749	DANA SCHUETZE CONSULTING LLC	08/07/12	1,400.60
00630969	262845	LITTLE SAILORS CDC	08/07/12	8,400.00
00630974	110678	METRO BUILDING SERVICES PROPER	08/07/12	3,360.00
00631244	236066	ALLIED WASTE SERVICES #535	08/09/12	65.76
00631245	62018	BANUELOS ELIZABETH	08/09/12	22.00
00631246	47598	CANON BUSINESS SOLUTIONS INC	08/09/12	130.96
00631247	28657	CENTURY LINK	08/09/12	1,040.72
00631248	37266	CENTURY LINK	08/09/12	272.59
00631249	37266	CENTURY LINK	08/09/12	46.58
00631250	152461	CENTURY LINK	08/09/12	8.69
00631251	28726	G & K SERVICES	08/09/12	203.60
00631252	102223	JESCO ELECTRIC INC	08/09/12	379.00
00631253	30310	MARQUEZ SOLEDAD	08/09/12	22.00
00631254	238176	MARTINEZ ESTEBAN E	08/09/12	25.00
00631255	45515	OFFICE SCAPES	08/09/12	16,099.17
00631256	47685	ORTIZ REBECCA T	08/09/12	29.97
00631257	28573	VERIZON WIRELESS	08/09/12	947.10
00631258	200884	WALLER SHAYE	08/09/12	38.85
			Fund Total	32,492.59

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00630973	174821	MCCALL RANDY	08/07/12	1,279.60
Fund Total				1,279.60

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631082	211941	ADAMS COUNTY DIST 50/HIDDEN LA	08/08/12	40.00
00631083	211941	ADAMS COUNTY DIST 50/HIDDEN LA	08/08/12	40.00
00631099	38295	CASTANEDA YVONNE	08/08/12	11.10
00631127	262862	ESPINOZA GABRIELLE	08/08/12	175.00
00631140	262861	JACQUEZ ASHLEY	08/08/12	205.00
00631149	90481	MCDANIEL JENNIFER	08/08/12	54.95
00631159	143339	NOBLE PHILLIPP	08/08/12	260.24
00631164	218535	PETERSEN LEBYA'S	08/08/12	62.61
00631165	36896	PETERSON JUDITH	08/08/12	18.32
00631170	212538	ROBINSON BAJA	08/08/12	600.00
00631173	169537	RUSSELL MAX LORENZO	08/08/12	600.00
00631184	262684	VELASQUEZ BRENDA	08/08/12	53.28
			Fund Total	2,120.50

County of Adams
Net Warrants by Fund Detail

94 **Sheriff Payables**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00631104	33480	COLO DEPT OF PUBLIC SAFETY	08/08/12	5,679.00
Fund Total				5,679.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,977,107.68